

1:30 AM
12/07/13
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of November 30, 2013

	Nov 30, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	16,266.53
Money Mkt Great Western Bank	6,644.77
Total Checking/Savings	22,911.30
Accounts Receivable	
Accounts Receivable	-7.00
Total Accounts Receivable	-7.00
Other Current Assets	
CD 144172631	20,211.06
Total Other Current Assets	20,211.06
Total Current Assets	43,115.36
TOTAL ASSETS	<u>43,115.36</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	19,891.19
Net Income	13,534.49
Total Equity	43,115.36
TOTAL LIABILITIES & EQUITY	<u>43,115.36</u>

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Forest Park of Lafayette LOA
Income & Expense
November 2013

	Nov 13
Income	
Interest Income	
Interest from Money Market Acct	0.27
Total Interest Income	0.27
LOA Dues	
Annual Dues	500.00
Transfer Fee	100.00
Total LOA Dues	600.00
Total Income	600.27
Expense	
Administrative	
Copy/Printing	9.75
Management Fee	575.00
Postage	2.76
Property Transfer Fee	100.00
Web Design/Management	25.00
Total Administrative	712.51
Landscape Maintenance	
Tree Mtce - Fert & Bug Control	360.00
Tree Pruning	100.00
Total Landscape Maintenance	460.00
Utilities	
Electrical - Park 133-1	47.45
Electrical - Pavilion 600-1	22.61
Water	10.59
Total Utilities	80.65
Total Expense	1,253.16
Net Income	<u>-652.89</u>

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Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January through November 2013

	Jan - Nov 13	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
CD 144172631 Interest	0.00	25.50	-25.50	0.0%
Interest from Money Market Acct	3.04	1.37	1.67	221.9%
Total Interest Income	3.04	26.87	-23.83	11.3%
LOA Dues				
Annual Dues	54,909.06	55,000.00	-90.94	99.8%
Transfer Fee	600.00	200.00	400.00	300.0%
Total LOA Dues	55,509.06	55,200.00	309.06	100.6%
Total Income	55,512.10	55,226.87	285.23	100.5%
Expense				
Administrative				
Accounting	390.00	380.00	10.00	102.6%
Copy/Printing	223.63	260.00	-36.37	86.0%
Legal Fees	22.00	275.00	-253.00	8.0%
Management Fee	6,325.00	6,325.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	245.38	200.00	45.38	122.7%
Postage	74.41	95.00	-20.59	78.3%
Property Transfer Fee	600.00			
Web Design/Management	275.00	275.00	0.00	100.0%
Web Hosting	66.00			
Total Administrative	8,221.42	7,860.00	361.42	104.6%
Landscape Enhancement				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	1,500.00	-1,500.00	0.0%
Total Landscape Enhancement	0.00	1,900.00	-1,900.00	0.0%
Landscape Maintenance				
Aeration	0.00	800.00	-800.00	0.0%
Clean Up Spring/Fall	500.00	400.00	100.00	125.0%
Fertilizing Turf	2,592.25	2,100.00	492.25	123.4%
General Clean Up	2,400.00	2,400.00	0.00	100.0%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	6,930.00	10,000.00	-3,070.00	69.3%
Mowing - Native	4,330.00	5,700.00	-1,370.00	76.0%
Snow Removal	3,500.00	3,500.00	0.00	100.0%
Tree Mtce - Fert & Bug Control	1,030.00	1,400.00	-370.00	73.6%
Tree Pruning	678.17	1,000.00	-321.83	67.8%
Trimming	1,662.26	750.00	912.26	221.6%
Weeding Gardens	1,125.00	1,000.00	125.00	112.5%
Total Landscape Maintenance	24,747.68	29,300.00	-4,552.32	84.5%
Maintenance				
Irrigation	1,203.50	2,000.00	-796.50	60.2%
Lighting Mtce	0.00	75.00	-75.00	0.0%
Misc. Maintenance	0.00	150.00	-150.00	0.0%
Path/Sidewalk Maintenance	0.00	150.00	-150.00	0.0%
Total Maintenance	1,203.50	2,375.00	-1,171.50	50.7%
Repairs				
Irrigation Repair	981.10	1,000.00	-18.90	98.1%
Lighting Repair	160.00			
Misc. Repair	0.00	250.00	-250.00	0.0%
Total Repairs	1,141.10	1,250.00	-108.90	91.3%

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Forest Park of Lafayette LOA
Income & Expense Budget vs. Actual
January through November 2013

	Jan - Nov 13	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	590.02	550.00	40.02	107.3%
Electrical - Pavilion 600-1	249.26	272.00	-22.74	91.6%
Water	5,824.63	8,489.91	-2,665.28	68.6%
Total Utilities	6,663.91	9,311.91	-2,648.00	71.6%
Total Expense	41,977.61	51,996.91	-10,019.30	80.7%
Net Income	13,534.49	3,229.96	10,304.53	419.0%